

State of Indiana
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types, Expendable Trust Funds, and Similar Discretely
Presented Component Units
For the Fiscal Year Ended June 30, 1999
(amounts expressed in thousands)

	Governmental Fund Types				Fiduciary Fund Type	Totals Primary Government	Component Units	Totals Reporting Entity
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	(Memorandum Only)	Governmental	(Memorandum Only)
Revenues:								
Taxes	\$ 8,268,867	\$ 2,539,921	\$ -	\$ 14,836	\$ 280,518	\$ 11,104,142	\$ -	\$ 11,104,142
Licenses, permits and franchises	18,579	365,502	-	-	-	384,081	-	384,081
Current service charges	158,519	386,351	-	134	-	545,004	783	545,787
Investment income	307,750	81,734	871	30,799	126,366	547,520	554	548,074
Sales/rents	1,315	63,848	-	-	-	65,163	11	65,174
Member contributions	-	-	-	-	39,224	39,224	-	39,224
Grants	4,099	4,109,582	-	8,801	11,560	4,134,042	-	4,134,042
Donations/escheats	-	1,665	-	-	17,879	19,544	-	19,544
Other	7,388	182,381	-	985	667	191,421	2	191,423
Total revenues	8,766,517	7,730,984	871	55,555	476,214	17,030,141	1,350	17,031,491
Expenditures:								
Current:								
General government	1,699,060	1,571,016	-	-	1,793	3,271,869	-	3,271,869
Public safety	512,774	394,002	-	-	-	906,776	-	906,776
Health	120,133	192,959	-	-	-	313,092	-	313,092
Welfare	375,570	4,370,598	-	-	5,640	4,751,808	-	4,751,808
Conservation, culture and development	84,161	375,793	-	-	307,874	767,828	2,699	770,527
Education	4,858,851	516,680	-	-	22	5,375,553	-	5,375,553
Transportation	2,900	1,213,406	-	-	-	1,216,306	-	1,216,306
Member withdrawals	-	-	-	-	15,788	15,788	-	15,788
Other	950	-	-	-	-	950	-	950
Capital outlays	-	-	-	113,989	-	113,989	-	113,989
Debt service	-	-	55,701	-	-	55,701	-	55,701
Total expenditures	7,654,399	8,634,454	55,701	113,989	331,117	16,789,660	2,699	16,792,359
Excess (deficiency) of revenues over (under) expenditures	1,112,118	(903,470)	(64,830)	(58,434)	145,097	240,481	(1,349)	239,132
Other financing sources (uses):								
Loss on reimbursement agreement	-	-	-	-	-	-	(3,500)	(3,500)
Bond Proceeds	-	-	2,315	177,964	-	180,279	-	180,279
Operating transfers in	1,860,357	3,964,465	55,488	396,378	571,000	6,847,688	-	6,847,688
Operating transfers (out)	(2,804,740)	(2,973,791)	(100)	(338,257)	(580,820)	(6,697,708)	-	(6,697,708)
Operating transfers in -- component unit	-	-	-	-	4,813	4,813	4,975	9,788
Operating transfers (out) -- component unit	(4,975)	-	-	-	-	(4,975)	-	(4,975)
Proceeds from capital leases	301	679	-	-	-	980	-	980
Total other financing sources (uses)	(949,057)	991,353	57,703	236,085	(5,007)	331,077	1,475	332,552
Excess of revenues and other financing sources over (under) expenditures and other uses	163,061	87,883	2,873	177,651	140,090	571,558	126	571,684
Fund balances, July 1, as restated	3,282,199	1,780,384	7,833	340,247	1,801,427	7,212,090	19,737	7,231,827
Residual equity transfers	(4,677)	-	-	-	-	(4,677)	-	(4,677)
Fund balances, June 30	\$ 3,440,583	\$ 1,868,267	\$ 10,706	\$ 517,898	\$ 1,941,517	\$ 7,778,971	\$ 19,863	\$ 7,798,834

The notes to the financial statements are an integral part of this statement.